

DR-2 Disclosure Summary Page**DR-2**

Adair County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Adair	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/10/2014 4:46:39 PM	
Committee Code:	9001	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Brown	First Name:	Vicki	MI:	
Address:	PO Box 165				
City:	Fontanelle	State:	IA	Zip Code:	50846
Phone:	641-745-2342				
E-Mail:	vmensing@iowatelecom.net				

Chairperson

Last Name:	Frederick	First Name:	Ryan	MI:	
Address:	3051 Jackson St. Ext. PO Box 94				
City:	Orient	State:	IA	Zip Code:	50858
Phone:	641-745-7769				
E-Mail:	ryanwfrederick@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,825.84
Schedule A: Cash Contributions Total	\$2,316.32
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,142.16
Schedule B: Expenditure Total	\$1,717.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,424.37

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Adair County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Adair	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/10/2014 4:46:39 PM
Committee Code: 9001	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2013	Check #	Unitemized	None	\$20.00	X
ice cream social donation					
7/16/2013	Check #	Unitemized	None	\$20.00	X
ice cream social donation					
7/17/2013	Check #	Unitemized	None	\$20.00	X
2 ice cream social don. of \$10.00 each					
7/21/2013	Check #	Unitemized	None	\$523.00	X
ice cream social					
8/6/2013	Check #	Unitemized	None	\$70.00	X
2 Lincoln Dinners					
8/9/2013	Check #	Unitemized	None	\$70.00	X
2 Lincoln Dinners					
8/12/2013	Check #	Unitemized	None	\$70.00	X
2 Lincoln Dinners					
8/12/2013	Check #	Wedemeyer, Matt 1878 130th St. Casey, IA 50048	None	\$50.00	X
1 Lincoln Dinner plus \$15.00 donation					
8/14/2013	Check #	Unitemized	None	\$35.00	X
1 Lincoln Dinners					
8/16/2013	Check #	Unitemized	None	\$140.00	X
4 different individual Lincoln Dinners					

Schedule A: Contributions**Sch-A**

Adair County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Adair	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/10/2014 4:46:39 PM
Committee Code: 9001	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/19/2013	Check #	Unitemized	None	\$35.00	X
1 Lincoln Dinner					
8/20/2013	Check #	Unitemized	None	\$70.00	X
2 Lincoln Dinners					
8/20/2013	Check #	Newmann, Paul and Marvalee PO Box 43 Adair, IA 50002	None	\$100.00	X
2 Lincoln dinners plus \$30.00 donation					
8/20/2013	Check #	Fontanelle Observer PO Box 248 Fontanelle, IA 50846	N/A	\$70.00	X
2 Lincoln dinners					
8/22/2013	Check #	Unitemized	None	\$70.00	X
2 Lincoln Dinners					
8/25/2013	Check #	Unitemized	None	\$525.00	X
15 Lincoln Dinners					
8/25/2013	Check #	Unitemized	None	\$40.00	X
2 Lincoln Dinners for staffers of Joni Ernst					
8/25/2013	Check #	Unitemized	None	\$20.00	X
1 Lincoln Dinner for staffer of Sam Clovis					
8/25/2013	Check #	DeHann, Tyler 15218 Winston Ave. Urbandale, IA 50323	None	\$50.00	X
1 Lincoln Dinner plus \$15.					
8/25/2013	Check #	Nichols, Lillian 2188 Clay Ave Bridgewater, IA 50837	N/A	\$70.00	X
2 Lincoln Dinners					

Schedule A: Contributions**Sch-A**

Adair County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Adair	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/10/2014 4:46:39 PM
Committee Code: 9001	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/25/2013	Check #	Rohrig, Matt PO Box 155 Orient, IA 50858	None	\$70.00	X
2 Lincoln Dinners					
8/28/2013	Check #	Westphal, Bruce and Zola 2640 Jordan Ave. Greenfield, IA 50849	None	\$50.00	X
Donation					
9/12/2013	Check #	Unitemized	None	\$128.32	X
4 individual Lincoln Dinners through Eventbrite					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$2,316.32
Grand Total All Contributions	\$2,316.32

Schedule B: Expenditures

Sch-B

Adair County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Adair	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/10/2014 4:46:39 PM
Committee Code: 9001	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2013	Check # N/A	Sorensen, Ray 210 SW Mills St. Greenfield, IA 50849	Gifts or Meals for Volunteers	\$40.00
pizza for meeting				
3/14/2013	Check # N/A	Frederick, Ryan 3051 Jackson St Orient, IA 50858	Office Supplies	\$125.17
address labels and postcards				
4/11/2013	Check # N/A	Frederick, Ryan 3051 Jackson St Orient, IA 50858	Postage, Shipping, Delivery	\$413.56
mail postcards				
7/14/2013	Check # N/A	Brown, Vicki PO Box 165 Fontanelle, IA 50846	Fund-Raiser (Holding)	\$18.32
pop & spoons for ice cream social				
7/14/2013	Check # N/A	Brown, Vicki PO Box 165 Fontanelle, IA 50846	Parade Candy	\$21.08
7/21/2013	Check # N/A	Frederick, Ryan 3051 Jackson St Orient, IA 50858	Printing & Reproduction	\$24.08
flyers for Lincoln Dinner				
7/21/2013	Check # N/A	Frederick, Ryan 3051 Jackson St Orient, IA 50858	Parade Candy	\$30.77
7/21/2013	Check # N/A	Adair County Fair Board PO Box 174 Greenfield, IA 50849	Fund-Raiser (Holding)	\$25.00
electricity for ice cream social				
7/22/2013	Check # N/A	Nodaway Valley Market 304 Fourth St. Fontanelle, IA 50846	Fundraiser Food	\$105.59
ice cream and ice for ice cream social				
7/23/2013	Check # N/A	Atomic Design and Media 8941 Miami St., #26 Omaha, NE 68134	Web Fees	\$22.73
7/26/2013	Check # N/A	Brown, Vicki PO Box 165 Fontanelle, IA 50846	Fund-Raiser (Holding)	\$18.55

Schedule B: Expenditures

Sch-B

Adair County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Adair	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/10/2014 4:46:39 PM
Committee Code: 9001	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
gloves, cups, and forks for ice cream social				
8/2/2013	Check # N/A	The Commons, Frank Cecil 5279 Grand Ave. Des Moines, IA 50312	Fund-Raiser (Holding)	\$75.00
deposit for room for Lincoln Dinner				
8/5/2013	Check # N/A	Adair County Free Press PO Box 148 Greenfield, IA 50849	Advertising	\$15.00
Fair Ad				
8/8/2013	Check # N/A	Frederick, Ryan 3051 Jackson St Orient, IA 50858	Postage, Shipping, Delivery	\$23.00
8/8/2013	Check # N/A	Frederick, Ryan 3051 Jackson St Orient, IA 50858	Office Supplies	\$6.40
envelopes				
8/27/2013	Check # N/A	Brown, Vicki PO Box 165 Fontanelle, IA 50846	Fundraiser Food	\$9.45
cheese and crackers for Lincoln Dinner				
8/27/2013	Check # N/A	Brown, Vicki PO Box 165 Fontanelle, IA 50846	Fund-Raiser (Holding)	\$23.99
plates, cups, plastic ware, tablecloths for Lincoln Dinner				
8/29/2013	Check # N/A	Upper Crust 201 W Adams St. Creston, IA 50801	Fundraiser Food	\$700.85
60 meals @ \$10.50 each, cake \$25., tax \$45.85				
9/21/2013	Check # N/A	Shopco 202 SW Kent Greenfield, IA 50849	Parade Candy	\$19.25

Total Amount	\$1,717.79
---------------------	-------------------